

## Message Text

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PAGE 01 GENEVA 05412 051127Z  
ACTION SY-05

INFO OCT-01 IO-14 ISO-00 /020 W  
-----055101 051128Z /13

R 051107Z JUL 77  
FM USMISSION GENEVA  
TO SECSTATE WASHDC 8821

UNCLAS GENEVA 5412

E.O. 11652: N/A  
TAGS: ASEC  
SUBJECT: RSO/TSO 4TH QTR FY 77 TRAVEL FUNDING & FY 78 FINANCIAL  
PLAN

REF: STATE 147302

1. PER REFTEL, FOLLOWING IS STATUS REPORT OF FY 77 FUNDS:

FY 77 AVAILABILITY: DOLLARS 1,085.00

EXPENDITURES TO DATE: DOLLARS 583.62

UNOBLIGATED BALANCE: DOLLARS 501.38

DOLLARS 325 MAY BE WITHDRAWN, LEAVING A BALANCE OF DOLLARS 176.38  
AVAILABLE FOR USE IN 4TH QUARTER, FY 1977. RSO ANTICIPATES THAT  
REMAINING BALANCE WILL BE SUFFICIENT TO COVER TWO DAYS' TDY TO  
BERN AND ZURICH PRIOR TO 9/30/77.

2. FY 1978 FINANCIAL PLAN FOLLOWS:

1ST QUARTER: DOLLARS 485

2ND QUARTER: DOLLARS 485

3RD QUARTER: DOLLARS 485

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4TH QUARTER: DOLLARS 485

TOTAL: DOLLARS 1,940

JUSTIFICATION: RSO ESTIMATES 6 DAYS TDY AT DOLLARS 62 PER  
DAY; TWO ROUND-TRIP RAIL FARES AT DOLLARS 36 PER TRIP;

MISCELLANEOUS EXPENSES AT DOLLARS 20 PER TRIP, AVERAGING  
DOLLARS 485 PER QUARTER. SORENSON

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
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**Copy:** SINGLE  
**Sent Date:** 05-Jul-1977 12:00:00 am  
**Decaption Date:** 01-Jan-1960 12:00:00 am  
**Decaption Note:**  
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**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
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**Disposition History:** n/a  
**Disposition Reason:**  
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**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
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**To:** STATE  
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**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
22 May 2009  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009